



Filing ID #10023476

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Denise Darcel Adams  
**Status:** Congressional Candidate  
**State/District:** NC05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 06/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BB&T Checking Account ⇒ Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ AQR Equity Market Neutral N (QMNX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ AQR MANAGED FUTURES FUND CL N [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ AQR Managed Futures Strategy N (AQMNX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
EATON VANCE GLOBAL MACRO ABSLTE RT CL I [MF]					
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ FID SAI INTNL MIN VOLATILITY INDEX FD [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ FIDELITY GOVERNMENT CASH RESERVES [MF]		\$1 - \$1,000	None		
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ FIDELITY SAI U.S. LARGE CAP INDEX [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ FIMM GOVERNMENT PORTFOLIO: INSTL CL [MF]		\$1 - \$1,000	None		
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ Natxis ASG Managed Futures Strategy Y (ASFYX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ SEI US MANAGED VOLATILITY FD CL Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS CORE FUND [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS CORE INCOME FUND [MF]		\$15,001 - \$50,000	Interest	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ Strategic Advisers Emerging Markets Fund (FSAMX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS GROWTH FUND [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ Strategic Advisers International Fund (FILFX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS SHORT DURATION FUND [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS SMALL-MID CAP FD [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Portfolio Advisory Service 401(k) PASY88636918 ⇒ STRATEGIC ADVISERS VALUE FUND [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Johnson Controls Inc. 401(k) 89297 ⇒ ADIENT STOCK FUND [MF]		\$1,001 - \$15,000	None		
Johnson Controls Inc. 401(k) 89297 ⇒ FIXED INCOME SV [MF]		\$100,001 - \$250,000	None		
Johnson Controls Inc. 401(k) 89297 ⇒ JCI PLC STOCK FUND [MF]		\$1,001 - \$15,000	None		
Wells Fargo Checking Account ⇒ Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
City of Winston-Salem	City Council Member	\$9,597.12	\$15,029.54
Mount Pleasant Baptist Church	Honorarium	\$ .00	\$200.00
Know Her Truth Conference--Wake Forest University	Honorarium	\$1,000.00	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	March 2017	Installment loan	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Transportation Advisory Committee--Winston-Salem Urban Area Metropolitan Planning Organization
Member	City of Winston-Salem City Council
Employee	Graham Personnel Services, Inc., 2100 W Cornwallis Drive, Greensboro, NC . 27408

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- BB&T Checking Account  
LOCATION: US
- Fidelity Portfolio Advisory Service 401(k) PASY88636918
- Johnson Controls Inc. 401(k) 89297
- Wells Fargo Checking Account  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Denise Darcel Adams , 06/15/2018